

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Simon Michael Lourenco</u> <u>5633 Gulfstream Row</u> <u>Columbia, MO 21044</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>240-418-5625</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>SJF75316</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Webull Financial</u>	3. Date Equity Interest was acquired: <u>04/05/2021</u>	
Telephone Number: <u>888-828-0618</u>		
4. Total amount of member interest: <u>272 shares</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Simon Michael Lourenco</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		
(Signature) <u>[Signature]</u>		(Date) <u>11/06/2024</u>
Telephone number: _____		email: _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Around 12-01-2023
webull

6:54

Individual

Assess P&L Orders(0) Transfers History Docu

Net Account Value.USD

Detail >

\$1,823.95

Day's P&L 0.00 0.00%

Open P&L ⓘ

Market Value

-11,636.62 -86.52%

1,813.22

Cash Balance

Settled Cash >

Unsettled Cash


10.73

10.73


0.00

Buying Power >

10.73



Webull Cash Management
Activate Now



Recurring Investment
Set a frequency for stock investment
Schedule a Recurring Investment >

My Positions (1)

Trade ⓘ

Symbol ⓘ

Mkt Value/Qty ⓘ

Open P&L ⓘ


Last/Avg Price ⓘ >>


MMAT
Meta Materials Inc


1,813.22
27,144


-11,636.62
-86.52%

0.0668
\$0.4955

 Watchlists

 Markets

 Feeds

 Menu

12:45

26

Individual Cash ▾



Please note that all deposits, withdrawals, and trade set

Assets P&L Orders(0) Transfers History Docu

\$27.32

① Day's P&L 0.00 0.00%

Open P&L

-13,433.25 -99.88%

Market Value

16.59

Cash Balance

10.73

Settled Cash >

10.73

Unsettled Cash

0.00

Buying Power >

10.73

Unlock YOUR Bonus & APY Booster!



Webull Cash Management

Activate Now

4.25% APY



Recurring Investment

Set a frequency for stock investment

Schedule a Recurring Investment >

My Positions (1) ▾

Trade

Symbol ◆

Mkt Value/Qty ◆

Open P&L ◆

Last/Avg Price ◆ >>

MMATQ

Meta Materials Inc

16.59

272

-13,433.25**-99.88%****0.0610****\$49.45**

Watchlists



Markets



Feeds



Menu

11/08/2024

Webull

5:05

96

**MMATQ**
Meta Materials IncOpen P&L(USD) ⓘ
-13,433.25 -99.88%Day's P&L(USD) ⓘ
0.00 0.00%Market Value
16.59Total Cost
13,449.84Average Price
49.45Quantity
272Position Ratio ⓘ
100.00%Last Price
0.0610**Corporation Action Reminder** ⓘ**Filled Records**

Side/Qty	Filled Price/Amount	Filled Time
Buy 1,000	0.09 90.50	11/30/2023 10:30:42 EST
Buy 4,945	0.20 1,000.37	09/22/2023 12:36:11 EDT
Buy 4,825	0.21 998.78	09/19/2023 17:10:12 EDT
Buy 2,200	0.21 467.22	09/11/2023 11:46:07 EDT
Buy 2,500	0.21 533.25	09/11/2023 11:06:03 EDT

Sell to Close

Buy

Quotes

We bull
transaction
History

5:04

96

**MMATQ**
Meta Materials Inc

Buy 130	0.21 27.72	06/06/2023 09:33:45 EDT
Buy 100	0.19 18.96	04/26/2023 14:06:20 EDT
Buy 100	0.19 18.96	04/26/2023 14:04:43 EDT
Buy 100	0.19 19.02	04/26/2023 10:02:39 EDT
Buy 100	0.19 19.49	04/25/2023 14:42:34 EDT
Buy 200	0.20 39.46	04/24/2023 12:09:39 EDT
Buy 100	0.20 20.09	04/19/2023 15:24:23 EDT
Buy 100	0.23 22.59	04/14/2023 17:05:15 EDT
Buy 100	0.22 21.55	04/14/2023 09:09:47 EDT
Buy 100	0.22 21.60	04/14/2023 09:08:21 EDT
Buy 100	0.31 30.51	04/13/2023 16:34:06 EDT

Sell to Close

Buy

Quotes

5:03

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**MMATQ**
Meta Materials Inc

Buy 100	0.38 37.51	04/12/2023 11:07:16 EDT
Buy 100	0.40 40.09	04/12/2023 10:39:43 EDT
Buy 100	0.40 40.39	04/12/2023 10:35:34 EDT
Buy 100	0.40 40.30	04/05/2023 15:54:22 EDT
Buy 100	0.41 41.12	04/05/2023 13:09:20 EDT
Buy 100	0.41 41.01	04/05/2023 10:42:20 EDT
Buy 190	0.56 106.21	03/09/2023 13:14:01 EST
Buy 150	0.59 88.85	03/06/2023 15:56:53 EST
Buy 200	0.61 122.34	03/01/2023 11:49:02 EST
Buy 200	0.65 130.02	02/28/2023 15:07:03 EST
Buy 150	0.63 95.10	02/24/2023 18:49:54 EST

Sell to Close

Buy

Quotes

5:03

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**MMATQ**
Meta Materials Inc

Buy 100	0.64 63.59	02/24/2023 12:29:59 EST
Buy 100	0.64 63.90	02/24/2023 11:03:09 EST
Buy 200	0.65 130.32	02/24/2023 10:11:02 EST
Buy 200	0.66 132.48	02/23/2023 13:04:21 EST
Buy 100	0.66 66.28	02/23/2023 12:59:12 EST
Buy 1	3.75 3.75	11/23/2021 10:52:13 EST
Buy 28	4.45 124.60	10/22/2021 09:24:15 EDT
Buy 81	5.22 422.82	10/08/2021 08:35:23 EDT
Buy 9	5.78 52.02	09/29/2021 19:19:12 EDT
Buy 1	5.69 5.69	09/27/2021 10:42:48 EDT
Buy 10	4.92 49.20	09/15/2021 10:24:54 EDT

Sell to Close

Buy

Quotes

5:03

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< **MMATQ**
Meta Materials Inc



Buy 1	4.67 4.67	08/31/2021 12:31:47 EDT
Buy 1	3.97 3.97	08/27/2021 11:47:03 EDT
Buy 2	3.60 7.19	08/24/2021 15:35:14 EDT
Buy 15	2.87 43.03	08/20/2021 14:49:35 EDT
Buy 1	2.90 2.90	08/20/2021 10:40:02 EDT
Buy 20	2.86 57.17	08/17/2021 13:42:17 EDT
Buy 25	3.09 77.25	08/16/2021 14:09:56 EDT
Buy 4	3.22 12.88	08/13/2021 14:41:41 EDT
Buy 150	3.40 510.00	08/12/2021 11:05:42 EDT
Buy 150	3.67 550.50	08/10/2021 04:42:25 EDT
Buy 150	3.52 528.00	08/09/2021 16:48:53 EDT

Sell to Close

Buy

Quotes

5:03

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**MMATQ**
Meta Materials Inc.

Buy 50	3.45 172.50	08/05/2021 09:22:09 EDT
Buy 20	3.15 63.00	08/04/2021 11:53:45 EDT
Buy 10	3.24 32.40	08/03/2021 13:23:18 EDT
Buy 10	3.25 32.50	08/03/2021 09:57:13 EDT
Buy 10	3.29 32.90	08/03/2021 09:33:52 EDT
Buy 25	3.37 84.25	08/02/2021 15:51:18 EDT
Buy 25	3.37 84.25	08/02/2021 15:42:31 EDT
Buy 25	3.41 85.25	08/02/2021 11:20:48 EDT
Buy 25	3.54 88.50	07/29/2021 16:32:45 EDT
Buy 50	3.27 163.50	07/27/2021 15:59:55 EDT
Buy 25	3.25 81.22	07/27/2021 13:30:28 EDT

Sell to Close

Buy

Quotes

5:02

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< **MMATQ**
Meta Materials Inc



Buy 50	3.41 170.50	07/27/2021 08:19:40 EDT
Buy 25	3.44 86.00	07/26/2021 15:59:04 EDT
Buy 25	3.42 85.50	07/26/2021 14:04:48 EDT
Buy 25	3.42 85.50	07/26/2021 07:14:29 EDT
Buy 25	3.45 86.25	07/22/2021 15:09:39 EDT
Buy 1	4.00 4.00	07/21/2021 11:33:51 EDT
Buy 20	3.51 70.15	07/19/2021 14:55:11 EDT
Buy 5	3.38 16.90	07/19/2021 09:30:10 EDT
Buy 10	3.64 36.39	07/16/2021 15:16:01 EDT
Buy 1	3.77 3.77	07/16/2021 12:00:27 EDT
Buy 5	3.65 18.25	07/16/2021 10:09:07 EDT

Sell to Close

Buy

Quotes

5:02

96

 **MMATQ**
Meta Materials Inc

Buy 25	4.08 102.00	07/15/2021 11:43:51 EDT
Buy 25	3.96 99.00	07/12/2021 17:24:56 EDT
Buy 10	4.02 40.20	07/12/2021 15:03:48 EDT
Buy 1	4.02 4.02	07/12/2021 12:16:54 EDT
Buy 5	5.85 29.25	07/09/2021 08:47:42 EDT
Buy 5	6.23 31.14	07/07/2021 12:58:11 EDT
Buy 5	7.23 36.15	07/01/2021 12:56:25 EDT
Buy 10	7.35 73.50	07/01/2021 12:17:47 EDT
Buy 20	7.58 151.60	07/01/2021 10:10:22 EDT
Buy 10	7.11 71.09	06/29/2021 14:07:01 EDT
Buy 5	7.46 37.30	06/29/2021 11:29:59 EDT

Sell to Close

Buy

Quotes

5:02

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< **MMATQ**
Meta Materials Inc



Buy 5	8.02 40.10	06/29/2021 09:38:57 EDT
Buy 1	4.89 4.89	06/25/2021 14:14:44 EDT
Buy 1	4.98 4.98	06/24/2021 14:20:46 EDT
Buy 1	5.00 5.00	06/24/2021 13:52:19 EDT
Buy 20	4.96 99.20	06/17/2021 10:44:43 EDT
Buy 316	3.25 1,027.00	06/08/2021 09:33:35 EDT
Buy 175	2.79 487.38	06/04/2021 14:09:02 EDT
Buy 1	2.37 2.37	05/28/2021 11:27:51 EDT
Buy 182	2.13 387.66	05/07/2021 16:32:59 EDT
Buy 50	1.75 87.50	04/12/2021 11:05:53 EDT
Buy 267	1.87 499.29	04/05/2021 08:19:16 EDT

Sell to Close

Buy

Quotes

5:04

96

**MMATQ**
Meta Materials Inc

Buy 2,500	0.21 533.25	09/11/2023 11:06:03 EDT
Buy 1,995	0.25 493.76	08/09/2023 15:17:23 EDT
Buy 2,000	0.25 506.20	08/09/2023 10:41:26 EDT
Buy 160	0.20 31.84	07/19/2023 17:17:03 EDT
Buy 100	0.19 18.69	07/07/2023 12:39:37 EDT
Buy 250	0.19 46.90	07/06/2023 11:25:53 EDT
Buy 500	0.20 98.50	07/06/2023 09:37:08 EDT
Buy 500	0.19 95.40	06/23/2023 15:07:46 EDT
Buy 300	0.20 60.36	06/22/2023 09:47:32 EDT
Buy 200	0.20 40.40	06/22/2023 09:43:30 EDT
Buy 500	0.22 108.50	06/15/2023 15:34:23 EDT

Sell to Close

Buy

Quotes